

**DR-2 Disclosure Summary Page****DR-2**

<b>Committee to Re-Elect Julie M. Haggerty</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Recorder	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	10/20/2014	
<b>District:</b>	0	<b>Filed Date</b>	10/16/2014 4:07:18 PM	
<b>Committee Code:</b>	19052	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/29/2015 12:35:13 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Haggerty, Julie M	

**Treasurer**

<b>Last Name:</b> Mason	<b>First Name:</b> Valeria	<b>MI:</b>
<b>Address:</b> 12971 NE 14th St.		
<b>City:</b> Alleman	<b>State:</b> IA	<b>Zip Code:</b> 50007
<b>E-Mail:</b> valeriamason@msn.com		<b>Phone:</b> 515-494-3950

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$22,928.92</b>
Schedule A: Cash Contributions Total	\$1,075.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$24,003.92</b>
Schedule B: Expenditure Total	\$2,038.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$21,965.89</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$62.83
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Committee to Re-Elect Julie M. Haggerty</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Polk	<b>Adjusted Due Date</b>	10/20/2014
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/29/2015 12:35:13 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/5/2014	Check # 10093	Pender, Dorothea 3312 SE 3rd St Des Moines, IA 50315	None	\$25.00	
9/12/2014	Check # 3375	Mahoney, Bill 881 W. Maccaw Dr. Chandler, AZ 85286	None	\$100.00	
9/13/2014	Check #	Grabenbauer, Marie 1103 Lakeshore Dr. Brooklyn, IA 52211	None	\$100.00	
9/13/2014	Check #	Steffens, Dennis 1778 Whirl Away Ct. Glendale Hts., IL 60139	None	\$100.00	
10/8/2014	Check # 164202	Mason, Valeria 12971 NE 14th St. Alleman, IA 50007	None	\$400.00	
10/9/2014	Check # 1031	Agey, Katherine 3121 SW 32nd Pl. Des Moines, IA 50321	None	\$50.00	
10/10/2014	Check # 6218	Umthun, Patricia 11651 NW 121st Granger, IA 50109	None	\$300.00	

<b>Total Regular Contributions</b>	<b>\$1,075.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,075.00</b>

# Schedule B: Expenditures

# Sch-B

<b>Committee to Re-Elect Julie M. Haggerty</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Candidate - Recorder	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	10/20/2014	
<b>District:</b>	0	<b>Filed Date</b>	10/16/2014 4:07:18 PM	
<b>Committee Code:</b>	19052	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/29/2015 12:35:13 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2014	Check # N/A	Sam's Club 1101 73rd St. Des Moines, IA 50311	Parade Candy	\$200.00
9/19/2014	Check # N/A	Nobbies 9999 University Ave. Clive, IA 50325	Other Expenditure	\$18.95
Balloons for parade				
9/23/2014	9155 Check # 1036	Polk County Democratic Central Committee 2424 Raymond Dr. Des Moines, IA 50310	Political Contribution	\$1,000.00
Donation to Democratic party				
9/25/2014	9098 Check # 1032	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
Donation to Iowa Democratic party				
9/25/2014	9155 Check # 1037	Polk County Democratic Central Committee 2424 Raymond Dr. Des Moines, IA 50310	Fund-Raiser (Attended)	\$300.00
Fundraising event				
10/13/2014	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$19.08

<b>Total Amount</b>	<b>\$2,038.03</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Committee to Re-Elect Julie M. Haggerty</b>		<b>Status:</b>		<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/13/2014	Haggerty, Michael 9916 Tanglewood Dr. Urbandale, IA 50322	Spouse	Parade Candy	\$62.83	

<b>Total Estimated Fair Market Value</b>	<b>\$62.83</b>
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